

## SC Housing

### Analysis of June 30, 2019 Cash Balances

Prepared by SC Housing

Source - BONY Bank Statements/STO Investment Statement

	<u>SF 1998a</u>	<u>MRB 1994a</u>	<u>HRB 2009</u>	<u>RRF</u>	<u>Total</u>
Cash	4,757,369.00	14,723,782.00	3,767,160.00	282,137.00	23,530,448.00
STO Investment Pool	420,062.00	10,552,527.00		45,335.00	11,017,924.00
Balance @ 6/30/2019	<u>5,177,431.00</u>	<u>25,276,309.00</u>	<u>3,767,160.00</u>	<u>327,472.00</u>	<u>34,548,372.00</u>
Restrictions					
Loan Purchase		3,657,402.00			3,657,402.00
Bond Reserve		995,999.00			995,999.00
Future Debt Service		3,862,904.00	2,194,327.00		6,057,231.00
Capitalized Interest		1,678,737.00			1,678,737.00
Cost of Issuance		38,800.00			38,800.00
Restricted @ 6/30/2019	<u>-</u>	<u>10,233,842.00</u>	<u>2,194,327.00</u>	<u>-</u>	<u>12,428,169.00</u>
Debt Service due 7/1/2019	<u>4,268,013.00</u>	<u>13,513,038.00</u>	<u>1,572,833.00</u>	<u>-</u>	<u>19,353,884.00</u>
Available @ 6/30/2019	<u>909,418.00</u>	<u>1,529,429.00</u>	<u>-</u>	<u>327,472.00</u>	<u>2,766,319.00</u>
FY2019 Loans Purchased	24,138,092.00	117,303,681.00		186,558.00	141,628,331.00
Avg Weekly June Loan Purchase		4,103,165.00			

MRB Series 2018a Bonds settled on 7/2/19 for \$70 million.

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	<u>SF 1998a</u>	<u>MRB 1994a</u>	<u>HRB 2009</u>	<u>RRF</u>	<u>Total</u>
Cash	49,422,439.00	12,640,747.00	7,550,351.00	1,409,944.00	71,023,481.00
STO Investment Pool	19,868,049.00	4,687,145.00		18,531,007.00	43,086,201.00
Balance @ 6/30/2018	69,290,488.00	17,327,892.00	7,550,351.00	19,940,951.00	114,109,682.00
Restrictions					
Loan Purchase		-			-
Bond Reserve		1,060,596.00			1,060,596.00
Future Debt Service		4,558,399.00	6,040,128.00		10,598,527.00
Capitalized Interest		-			-
Cost of Issuance		-			-
Restricted @ 6/30/2018	-	5,618,995.00	6,040,128.00	-	11,659,123.00
Debt Service due 7/1/2018	49,232,225.00	11,181,166.00	1,510,223.00	-	61,923,614.00
Available @ 6/30/2018	20,058,263.00	527,731.00	-	19,940,951.00	40,526,945.00
FY2018 Loans Purchased	1,139,178.00	98,522,893.00		332,812.00	99,994,883.00
Avg Weekly June Loan Purchase		3,455,463.00			

MRB Series 2018a Bonds settled on 8/14/18 for \$70 million.